

BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
 SEPTEMBER 30, 2002
 (In Thousands)

	TOTALS				
	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	SEPTEMBER 30, 2002
ASSETS					
Current Assets:					
Cash	\$ 2,288	\$ 5,125	\$ -	\$ -	\$ 7,413
Equity in common cash	1,836,785	6,534	11,151	137,038	1,991,508
Taxes, interest, and penalties receivable	128,973	-	-	-	128,973
Amounts due from other funds	108,260	5,577	142,834	-	256,671
Amounts due from component units	711	-	34,529	-	35,240
Amounts due from federal agencies	203,931	-	283	-	204,214
Amounts due from local units	59,186	-	15,090	124	74,400
Inventories	8,334	-	-	-	8,334
Investments	-	380,891	70,319	-	451,210
Securities lending collateral	4,843	-	-	31,236	36,079
Other current assets	30,003	622	562	11,206	42,393
Total Current Assets	2,383,315	398,749	274,768	179,604	3,236,436
Taxes, interest, and penalties receivable	4,643	-	-	-	4,643
Advances to other funds	27,734	-	-	-	27,734
Amounts due from local units	44,711	-	-	-	44,711
Investments	87,791	14,641	-	339,767	442,199
Other noncurrent assets	7,222	-	-	-	7,222
Total Assets	\$ 2,555,416	\$ 413,389	\$ 274,768	\$ 519,371	\$ 3,762,944
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 17,586	\$ -	\$ 430	\$ 1,307	\$ 19,324
Obligations under security lending	4,843	-	-	31,236	36,079
Accounts payable and other liabilities	727,672	5,478	182,824	11,150	927,125
Amounts due to other funds	150,442	1,008	216,807	16	368,273
Amounts due to component units	-	-	-	100	100
Interest payable	-	-	333	-	333
Deferred revenue	49,519	-	-	-	49,519
Total Current Liabilities	950,062	6,486	400,395	43,810	1,400,753
Long-Term Liabilities:					
Advances from other funds	27,734	-	-	-	27,734
Deferred revenue	22,496	-	-	-	22,496
Total Liabilities	1,000,293	6,486	400,395	43,810	1,450,984
Fund Balances:					
Reserved fund balance	968,583	-	33,150	435,102	1,436,835
Unreserved fund balance (deficit)	586,540	406,903	(158,776)	40,459	875,126
Total Fund Balances	1,555,123	406,903	(125,627)	475,561	2,311,961
Total Liabilities and Fund Balances	\$ 2,555,416	\$ 413,389	\$ 274,768	\$ 519,371	\$ 3,762,944